

VENDOR PAYMENTS
Finance and Administration
DECEMBER 2012

Vendor Name	Description	Amount Paid
1099 Pro Inc	Data Processing	7,220.70
10th Judicial Dist. Childrens Advocacy	Grants and Subsidies	20,747.41
27th Judicial Drug Task Force	Grants and Subsidies	2,655.92
A T & T Corp	Communications	1,433,810.07
A To Z Marketing Inc	Printing and Duplicating	14.96
Abuse Alternatives Inc.	Grants and Subsidies	6,893.85
Ads Security LP	Maint. & Repairs	299.33
AIM Center Inc	Grants and Subsidies	1,822.40
Allen Systems Group Inc	Data Processing	131,675.00
American Paper & Twine Co	Supplies and Materials	6,169.01
American Paper & Twine Co	Data Processing	659.06
Anderson County Government	Grants and Subsidies	4,123.72
AON Consulting Inc	Administrative Fees	126,500.00
Appalachia Habitat For Humanity	Grants and Subsidies	23,930.14
Aps Healthcare	Administrative Fees	653,501.21
Aquis Communications Inc	Communications	49.17
At & T	Communications	3,118.87
At & T Pro-Club	Communications	6,235.10
AT&T Mobility	Communications	5,308.81
Athens Paper	Supplies and Materials	893.75
Avalon Center	Grants and Subsidies	24,498.02
Avtex Solutions LLC DbA Avtex	Maint. & Repairs	925.00
Avtex Solutions LLC DbA Avtex	Data Processing	176,965.24
Black Childrens Institute Of Tennessee	Grants and Subsidies	6,160.57
Blackbox Network Services Inc	Maint. & Repairs	19,725.00
Blackbox Network Services Inc	Supplies and Materials	208,825.97
Bledsoe Telephone Cooperative Inc	Communications	1,587.41
Blue Cross-Blue Shield	Administrative Fees	1,788,291.74
Blue Cross-Blue Shield	Insurance Expenses	17,860.43
Blue Cross-Blue Shield	Insurance Expenses	3,354.64
Blue Cross-Blue Shield	Insurance Expenses	368.55
Blue Cross-Blue Shield	Insurance Expenses	22,099.86
Blue Cross-Blue Shield	Insurance Expenses	92.37
Blue Cross-Blue Shield	Insurance Expenses	7,392.05
Blue Cross-Blue Shield	Insurance Expenses	5,530,486.33
Blue Cross-Blue Shield	Insurance Expenses	3,871,019.41
Blue Cross-Blue Shield	Insurance Expenses	305,160.85
Blue Cross-Blue Shield	Insurance Expenses	859,939.06
Blue Cross-Blue Shield	Insurance Expenses	934,376.95
Blue Cross-Blue Shield	Insurance Expenses	11,187.78
Blue Cross-Blue Shield	Insurance Expenses	1,982,922.16
Blue Cross-Blue Shield	Insurance Expenses	590,682.20
Blue Cross-Blue Shield	Insurance Expenses	273,024.24
Blue Cross-Blue Shield	Insurance Expenses	385,198.51
Blue Cross-Blue Shield	Insurance Expenses	277,251.31
Blue Cross-Blue Shield	Insurance Expenses	6,519,605.81
Blue Cross-Blue Shield	Insurance Expenses	3,157,473.02
Blue Cross-Blue Shield	Insurance Expenses	447,733.64
Blue Cross-Blue Shield	Insurance Expenses	992,933.68
Blue Cross-Blue Shield	Insurance Expenses	536,941.15
Blue Cross-Blue Shield	Insurance Expenses	3,009.39
Blue Cross-Blue Shield	Insurance Expenses	1,280,341.20

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Blue Cross-Blue Shield	Insurance Expenses	803,169.72
Blue Cross-Blue Shield	Insurance Expenses	210,086.10
Blue Cross-Blue Shield	Insurance Expenses	380,645.70
Blue Cross-Blue Shield	Insurance Expenses	262,766.87
Blue Cross-Blue Shield	Insurance Expenses	5,833.18
Blue Cross-Blue Shield	Insurance Expenses	1,223,736.65
Blue Cross-Blue Shield	Insurance Expenses	847,992.16
Blue Cross-Blue Shield	Insurance Expenses	175,476.56
Blue Cross-Blue Shield	Insurance Expenses	188,283.94
Blue Cross-Blue Shield	Insurance Expenses	110,932.58
Blue Cross-Blue Shield	Insurance Expenses	710.49
Blue Cross-Blue Shield	Insurance Expenses	415,846.88
Blue Cross-Blue Shield	Insurance Expenses	183,240.64
Blue Cross-Blue Shield	Insurance Expenses	217,627.97
Blue Cross-Blue Shield	Insurance Expenses	74,445.00
Blue Cross-Blue Shield	Insurance Expenses	26,359.97
Blue Cross-Blue Shield	Insurance Expenses	165.37
Blue Cross-Blue Shield	Insurance Expenses	120,090.39
Blue Cross-Blue Shield	Insurance Expenses	483.93
Blue Cross-Blue Shield	Insurance Expenses	254,318.11
Blue Cross-Blue Shield	Insurance Expenses	133,866.29
Bridges Of Williamson County	Grants and Subsidies	5,073.68
C A S A For Kids Inc	Grants and Subsidies	1,825.86
Campbell County Childrens Ctr	Grants and Subsidies	9,327.75
Caremark	Insurance Expenses	11,759,900.94
Caremark	Insurance Expenses	7,749,724.62
Caremark	Insurance Expenses	1,655,772.08
Caremark	Insurance Expenses	2,357,794.89
Caremark	Insurance Expenses	1,581,602.41
Caremark	Insurance Expenses	42,355.26
CaremarkPCS Health LLC	Administrative Fees	293,090.78
Carolina Imaging Products	Data Processing	2,681.02
Case Management	Grants and Subsidies	5,462.27
Catholic Charities of East Tennessee Inc	Grants and Subsidies	3,308.80
Cdw Government Inc	Supplies and Materials	1,304.51
Cdw Government Inc	Data Processing	198.56
Cease Inc	Grants and Subsidies	18,706.27
CenturyLink	Communications	196,896.90
CenturyLink	Communications	471.46
Child & Family Tennessee	Grants and Subsidies	37,387.57
Child Advocacy Center Of The	Grants and Subsidies	12,410.48
Child Advocacy Ctr For The 23rd Judicial	Grants and Subsidies	1,404.29
Child Advocacy Ctr Of Rutherford County	Grants and Subsidies	6,723.52
Child Advocacy Ctr Of The 3rd Judicial	Grants and Subsidies	2,449.20
Children & Family Services Inc	Grants and Subsidies	5,530.77
Childrens Advocacy Center of	Grants and Subsidies	12,540.20
Childrens Advocacy Center of Sullivan C	Grants and Subsidies	7,386.98
Childrens Center Of The Cumberlands	Grants and Subsidies	9,007.51
Ciber Incorporated	Data Processing	397,350.78
Cigna Healthcare	Administrative Fees	2,092,113.84
Cigna Healthcare	Insurance Expenses	5,904,419.76
Cigna Healthcare	Insurance Expenses	6,396,153.19

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Cigna Healthcare	Insurance Expenses	779,008.52
Cigna Healthcare	Insurance Expenses	413,655.08
Cigna Healthcare	Insurance Expenses	875,320.16
Cigna Healthcare	Insurance Expenses	8,531.46
Cigna Healthcare	Insurance Expenses	1,057,180.88
Cigna Healthcare	Insurance Expenses	903,626.08
Cigna Healthcare	Insurance Expenses	414,059.13
Cigna Healthcare	Insurance Expenses	153,391.86
Cigna Healthcare	Insurance Expenses	52,182.87
Cigna Healthcare	Insurance Expenses	366.78
Cigna Healthcare	Insurance Expenses	7,877,968.27
Cigna Healthcare	Insurance Expenses	3,947,028.28
Cigna Healthcare	Insurance Expenses	1,050,564.10
Cigna Healthcare	Insurance Expenses	813,978.76
Cigna Healthcare	Insurance Expenses	397,017.62
Cigna Healthcare	Insurance Expenses	7,777.81
Cigna Healthcare	Insurance Expenses	1,533,729.71
Cigna Healthcare	Insurance Expenses	995,135.93
Cigna Healthcare	Insurance Expenses	243,898.15
Cigna Healthcare	Insurance Expenses	516,707.84
Cigna Healthcare	Insurance Expenses	95,794.51
Cigna Healthcare	Insurance Expenses	17,043.06
Cigna Healthcare	Insurance Expenses	6,109,618.53
Cigna Healthcare	Insurance Expenses	3,107,328.25
Cigna Healthcare	Insurance Expenses	782,198.69
Cigna Healthcare	Insurance Expenses	499,697.87
Cigna Healthcare	Insurance Expenses	261,942.44
Cigna Healthcare	Insurance Expenses	9,154.49
Cigna Healthcare	Insurance Expenses	925,838.28
Cigna Healthcare	Insurance Expenses	2,479,087.62
Cigna Healthcare	Insurance Expenses	227,193.46
Cigna Healthcare	Insurance Expenses	253,185.17
Cigna Healthcare	Insurance Expenses	180,091.98
Cigna Healthcare	Insurance Expenses	2,919.78
Cigna Healthcare	Insurance Expenses	65.68
Cigna Healthcare	Insurance Expenses	147,123.78
Cigna Healthcare	Insurance Expenses	127.58
Cigna Healthcare	Insurance Expenses	69,565.52
Cigna Healthcare	Insurance Expenses	91,733.24
Cintas Corp	Prof Services Third Party	1,562.10
Cintas Document Management	Prof Services Third Party	71.97
Citibank (South Dakota) Na	Travel	65,734.97
Citibank (South Dakota) Na	Printing and Duplicating	16,960.78
Citibank (South Dakota) Na	Utilities and Fuel	424.25
Citibank (South Dakota) Na	Communications	8,180.67
Citibank (South Dakota) Na	Maint. & Repairs	40,033.82
Citibank (South Dakota) Na	Prof Services Third Party	69,269.45
Citibank (South Dakota) Na	Supplies and Materials	833,774.70
Citibank (South Dakota) Na	Rentals and Insurance	1,182.52
Citibank (South Dakota) Na	Motor Vehicle Operation	248,019.81
Citibank (South Dakota) Na	Inventory	61,320.90
Citibank (South Dakota) Na	Highway Construction	4,925.00

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Citibank (South Dakota) Na	Training	27,913.71
Citibank (South Dakota) Na	Data Processing	14,493.86
City Of Bristol	Grants and Subsidies	10,697.99
City Of Cleveland	Grants and Subsidies	30,488.07
City Of Dyersburg	Grants and Subsidies	5,564.75
City Of Jackson	Grants and Subsidies	37,998.15
City of Memphis	Grants and Subsidies	4,605.60
City Of Ripley	Grants and Subsidies	5,684.39
City of Spring Hill	Grants and Subsidies	3,837.83
Coffee Cnty Childrens Advocacy Ctr Inc	Grants and Subsidies	2,889.74
Coffee County Drug Court Foundation Inc	Grants and Subsidies	6,151.24
Coin Phone Management Co	Communications	6,630.00
Comcast	Utilities and Fuel	226.39
Comcast	Communications	296.72
Comcast	Unclassified	20.00
Community Health Clinic	Grants and Subsidies	14,880.50
Community Rehabilitation Agencies Of Tn	Supplies and Materials	89,725.12
Compuware Corporation	Data Processing	240,000.00
Cook Systems International Inc	Prof Services Third Party	2,878.28
Cook Systems International Inc	Data Processing	129,907.97
Council Of State Governments	Prof Services Third Party	41,384.50
Craigs Firearm Supply Inc	Supplies and Materials	1,758.92
Dekalb Telephone Cooperative Inc	Communications	37.72
Dell Marketing LP	Data Processing	70,341.32
Delta Dental Plan Of Tennessee	Insurance Premiums	2,003,623.01
Dennis Paper Company	Supplies and Materials	17.38
Dlt Solutions Inc	Training	16,362.16
Dlt Solutions Inc	Data Processing	399,574.05
Domestic Violence Program Inc.	Grants and Subsidies	24,450.09
Emerald Youth Foundation	Grants and Subsidies	23,706.74
Enterprise Rent A Car of TN LLC	Rentals and Insurance	981.61
Exchange Club Family Ctr Of the Mid Sou	Grants and Subsidies	19,608.85
Exchange Club-Carl Perkins Ctr For The	Grants and Subsidies	33,643.57
Families In Crisis Inc	Grants and Subsidies	6,876.36
Family & Childrens Service	Grants and Subsidies	13,391.02
Family Resource Agency Inc.	Grants and Subsidies	18,112.82
Fayette Cares	Grants and Subsidies	1,979.51
Fedex	Communications	149.43
First Tennessee Human Resource Agency	Grants and Subsidies	6,635.72
Florence Crittenton Agency	Grants and Subsidies	2,134.40
Fort Dearborn Life Insurance Co.	Administrative Fees	169,771.93
Fort Dearborn Life Insurance Co.	Insurance Premiums	609,966.44
Frontier	Communications	90.30
Frontier Health Inc	Grants and Subsidies	10,193.12
Grainger	Supplies and Materials	233.00
GTSI Corp	Data Processing	31,771.64
Hamilton County Trustee	Grants and Subsidies	4,445.58
Hartsville Trousdale County Government	Grants and Subsidies	2,441.09
Haven House, Inc.	Grants and Subsidies	4,630.14
Haven Of Hope	Grants and Subsidies	22,964.30
Hitachi Data Systems Corporation	Equipment	12,382.43
Hitachi Data Systems Corporation	Data Processing	8,486.79

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Homesafe Of Sumner Wilson Robertson	Grants and Subsidies	22,404.40
IBM Corporation	Data Processing	744,800.60
International Office Products	Supplies and Materials	441.42
Iron Mountain Off-Site Data Protection	Data Processing	13,365.87
Johnson County Safe Haven Inc	Grants and Subsidies	8,759.47
Juniors House Inc	Grants and Subsidies	3,818.40
Kbm Enterprises Inc	Data Processing	346,642.46
Layer 3 Communications LLC	Equipment	58,435.84
Legal Aid Society Of Middle Tennessee	Grants and Subsidies	18,503.44
Lexis Nexis	Prof Services Third Party	1,718.00
LexisNexis Risk Solutions GA Inc	Prof Services Third Party	677.50
Liberty Communications Inc	Supplies and Materials	3,984.00
LINC Government Services LLC	Maint. & Repairs	148,522.24
Lincoln County Trustee	Grants and Subsidies	4,000.00
Loretto Telephone Co Inc	Communications	45.34
L-Soft International, Inc	Data Processing	2,800.00
MADD-TN	Grants and Subsidies	8,307.77
Madison County Trustee	Grants and Subsidies	11,996.63
Magellan Behavioral Health	Administrative Fees	523,628.06
Magellan Health Services	Insurance Expenses	16,057.16
Magellan Health Services	Insurance Expenses	13,051.26
Magellan Health Services	Insurance Expenses	87,275.16
Magellan Health Services	Insurance Expenses	38,969.93
Magellan Health Services	Insurance Expenses	15,342.91
Magellan Health Services	Insurance Expenses	17,462.69
Magellan Health Services	Insurance Expenses	10,843.05
Magellan Health Services	Insurance Expenses	306,692.23
Magellan Health Services	Insurance Expenses	174,173.67
Magellan Health Services	Insurance Expenses	16,764.80
Magellan Health Services	Insurance Expenses	2,593.00
Magellan Health Services	Insurance Expenses	5,552.53
Magellan Health Services	Insurance Expenses	257.00
Magellan Health Services	Insurance Expenses	41,710.06
Magellan Health Services	Insurance Expenses	60,853.56
Magellan Health Services	Insurance Expenses	1,444.00
Magellan Health Services	Insurance Expenses	5,312.50
Magellan Health Services	Insurance Expenses	20,385.33
Magellan Health Services	Insurance Expenses	198.00
Magellan Health Services	Insurance Expenses	328,705.98
Magellan Health Services	Insurance Expenses	215,133.57
Magellan Health Services	Insurance Expenses	17,026.00
Magellan Health Services	Insurance Expenses	823.00
Marion County Trustee	Grants and Subsidies	5,798.07
Martha OBryan Center Inc	Grants and Subsidies	5,279.60
Matthew Walker Health Center	Grants and Subsidies	5,391.10
Maury Cnty Ctr Against Domstic Violence	Grants and Subsidies	11,918.68
Medamerica Insurance Co	Insurance Premiums	87,340.34
Mediation Services Of Putnam Co.	Grants and Subsidies	2,698.34
Memphis Child Advocacy Center	Grants and Subsidies	4,042.63
Memphis Teacher Residency	Grants and Subsidies	56,748.87
Metro Nashville & Davidson County	Grants and Subsidies	24,267.68
Monroe County Health Council	Grants and Subsidies	2,083.33

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Vendor Name	Description	Amount Paid
Moore Wallace-An Rr Donnelley Co	Printing and Duplicating	3,323.68
Morning Star Sanctuary Inc	Grants and Subsidies	7,223.66
Murfreesboro Housing Authority	Grants and Subsidies	38,032.28
Nashville Public Library	Rentals and Insurance	50.00
Nashville State Community College	Data Processing	48,020.15
National Conference Of State Legislators	Prof Services Third Party	51,559.25
NETC LLC	Data Processing	199.00
Network Innovations	Communications	3,568.71
New Horizons CLC of Knoxville	Training	1,224.00
New Horizons CLC of Nashville	Training	10,359.00
New Horizons Computer Learning	Training	125.00
NIC USA Tennessee Information Division	Data Processing	7,020.30
Nic Usa, Inc	Data Processing	181,040.50
Northwest Safeline	Grants and Subsidies	14,625.88
Oasis Center Inc	Grants and Subsidies	2,009.60
Oce Imagistics Inc	Supplies and Materials	5.86
Oce Imagistics Inc	Rentals and Insurance	6,807.86
Partnership For Families, Children & Adu	Grants and Subsidies	1,254.70
Performance Vistas, Inc.	Grants and Subsidies	7,846.01
Pitney Bowes Software Inc	Data Processing	38,297.00
Pomco Inc	Administrative Fees	198,368.75
Pomco Inc	Insurance Expenses	3,616,537.08
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	216.00
Pomeroy It Solutions Sales Co Inc	Equipment	45,028.00
Pomeroy It Solutions Sales Co Inc	Data Processing	35,713.77
Porter Leath Childrens Home	Grants and Subsidies	27,545.16
Presidio Networked Solutions	Maint. & Repairs	30,500.00
Presidio Networked Solutions	Supplies and Materials	24,605.60
Presidio Networked Solutions	Equipment	63,936.00
Presidio Networked Solutions	Data Processing	911,215.20
Project Return Inc	Grants and Subsidies	8,958.61
Prolifics	Data Processing	49,279.28
Provident Life & Accident Ins Co	Insurance Premiums	636,728.66
Qwest/Lci	Communications	49.75
Ricoh Production Print Solutions LLC	Data Processing	19,107.04
Roane Co Trustee	Grants and Subsidies	6,922.50
Safespace	Grants and Subsidies	16,347.96
Scott County Trustee	Grants and Subsidies	6,087.75
Scott County Womens Shelter	Grants and Subsidies	14,802.14
Sexual Assault Center of East Tennessee	Grants and Subsidies	44,590.24
Shelby County Government	Grants and Subsidies	68,163.76
Southeast Tennessee Legal Services	Grants and Subsidies	3,679.40
Southern Post Inc	Prof Services Third Party	1,329.20
Sprint Solutions Inc	Communications	5,015.09
State Of Tennessee	Unclassified	2,000.00
TDS Telecom Service Corporation	Communications	338.64
Technical Innovation,Llc	Data Processing	48,743.00
Tek Systems Inc	Prof Services Third Party	867.15
Tek Systems Inc	Data Processing	235,706.15
Tennessee Association Of Rescue Squads	Grants and Subsidies	17,825.00
Tennessees Community Assistance Corp	Grants and Subsidies	59,591.38
The Genesis House	Grants and Subsidies	22,790.96

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The Kids Place A Child Advocacy Center	Grants and Subsidies	4,718.76
The Next Door Inc	Grants and Subsidies	3,607.31
The Shelter Inc	Grants and Subsidies	10,732.81
The Tennessean	Prof Services Third Party	1,197.00
TN Coalition to End Domestic & Sex Viole	Grants and Subsidies	27,409.19
Tritek Solutions, Inc	Data Processing	80,572.51
Trustee Coffee County	Grants and Subsidies	1,916.07
Trustee Greene County	Grants and Subsidies	7,372.90
Trustee Montgomery County	Grants and Subsidies	4,006.57
Trustee Of Lauderdale County	Grants and Subsidies	5,000.00
Trustee Of Lawrence County	Grants and Subsidies	6,849.52
Trustee Of Putnam County	Grants and Subsidies	4,749.64
Trustee Rutherford County	Grants and Subsidies	3,532.39
Trustee Sevier County	Grants and Subsidies	3,356.26
Trustee Sullivan County	Grants and Subsidies	27,217.17
Truven Health Analytics Inc	Prof Services Third Party	35,194.37
Twin Lakes Telephone Cooperative Corp	Communications	44.83
Union Security Insurance Company	Insurance Premiums	371,366.33
United Methodist Urban Ministries	Grants and Subsidies	7,337.51
United Way Of Williamson County	Grants and Subsidies	432.98
University of Tennessee	Grants and Subsidies	8,216.12
Upper Cumberland Child Advocacy Ctr	Grants and Subsidies	5,648.55
Veristor Systems Inc	Data Processing	31,808.00
Verizon Wireless	Communications	266,460.94
Verizon Wireless	Data Processing	3,549.95
Victims To Victory Inc	Grants and Subsidies	12,760.46
Volunteer Behavioral Health Care System	Grants and Subsidies	8,478.00
West Payment Center	Prof Services Third Party	860.00
Williamson County Child Advocacy Center	Grants and Subsidies	4,057.02
Wilson County Government	Grants and Subsidies	4,038.90
Wireless Solutions, Inc	Motor Vehicle Operation	319.32
Women Are Safe	Grants and Subsidies	11,357.26
Womens Resource And Rape Assis	Grants and Subsidies	37,065.43
Xerox Audio Visual Solutions	Maint. & Repairs	480.00
Xerox Audio Visual Solutions	Supplies and Materials	28,578.94
Xerox Audio Visual Solutions	Equipment	235,191.89
Xerox Audio Visual Solutions	Data Processing	7,699.41
Xerox Capital Services Llc	Data Processing	32,909.00
Xerox Corporation	Data Processing	4,668.90
YMCA of Middle Tennessee	Grants and Subsidies	112,500.00
YWCA Knoxville-Young Womens Christian As	Grants and Subsidies	2,281.20
Ywca Of Greater Memphis	Grants and Subsidies	17,263.83
Ywca Of Nashville & Middle Tennessee	Grants and Subsidies	24,569.31
Zycron Inc	Data Processing	299,389.87